

EXHIBIT - B

CONSOLIDATED AUDIT

EXPENSE DETAIL

For the Period Ended December 31, 2011

<u>Personnel</u>	<u>Date</u>	<u>Transportation</u>	<u>Lodging</u>	<u>Sundry</u>	<u>Business Meals and Entertainment</u>	<u>Description</u>
Thomas Smith	Integrated Audit	7-Oct	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	12-Oct	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	18-Oct	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	20-Oct	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	21-Oct	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	27-Oct	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	1-Nov	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	2-Nov	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	18-Nov	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	29-Nov	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	3-Nov	\$	23.00		Parking at Hay Adams Hotel - audit committee meeting
	Integrated Audit	2-Dec	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	14-Dec	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	15-Dec	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	20-Dec	\$	38.85		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
Dave Sands	Sarbanes	10-Oct	\$	38.85		Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).
	Sarbanes	17-Oct	\$	38.85		Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).
Drew Levy	Integrated Audit	3-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	4-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	5-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	6-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	7-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	10-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	11-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	12-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	13-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	14-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	17-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	18-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	19-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	20-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	21-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	24-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	25-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	26-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	27-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	28-Oct	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	31-Oct	\$	13.32		Mileage in excess of daily commute (60 miles to Curtis Bay plant for inventory count - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	31-Oct		\$ 95.39		Steel toe boots required for Curtis Bay inventory observation.
	Integrated Audit	1-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	2-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	3-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	4-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	7-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	8-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	9-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	10-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	11-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	14-Nov	\$	9.99		Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).

	Integrated Audit	15-Nov	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	16-Nov	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	21-Nov	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	22-Nov	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	28-Nov	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	29-Nov	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	30-Nov	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	1-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	2-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	5-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	6-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	7-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	8-Dec			\$	9.58	Dinner for 1 (D.Levy) during travel to Mt. Pleasant, TN for physical inventory observation.
							Rental car from Avis, for transportation from Nashville International Airport to Mt. Pleasant, TN plant for Physical Inventory Observation.
	Integrated Audit	8-Dec	\$	84.82			
	Integrated Audit	8-Dec	\$	482.90			Roundtrip coach flight from BWI to Nashville International Airport for Mt. Pleasant, TN Physical Inventory observation.
	Integrated Audit	9-Dec			\$	109.00	Room rate for 1 night for Hampton Inn in Columbia, TN for night before Mt. Pleasant inventory observation.
							Hotel taxes in the amount of 14.25% for room at Hampton Inn, Columbia, TN for night before Mt. Pleasant inventory observation.
	Integrated Audit	9-Dec			\$	15.53	
	Integrated Audit	9-Dec					
	Integrated Audit	9-Dec	\$	38.00			29.30 Dinner for 1 (D.Levy) during travel from Mt. Pleasant, TN for physical inventory observation.
	Integrated Audit	12-Dec	\$	9.99			Parking expense to park at BWI during travel to Mt. Pleasant, TN for physical inventory observation.
	Integrated Audit	13-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	14-Dec	\$	14.43			Mileage in excess of daily commute (44 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	15-Dec	\$	9.99			Mileage in excess of daily commute (44 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	16-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	19-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	20-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	21-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	22-Dec	\$	9.99			Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
Kathryn Colaianne	Integrated Audit	14-Nov			\$	105.99	Steel-toed boots required for presence at inventory counts
	Integrated Audit	15-Nov	\$	170.70			Hertz rental car charge for 2 days in Chicago, IL
	Integrated Audit	15-Nov			\$	298.00	Residence Inn hotel for 2 nights in Chicago, IL (rate \$149 per night)
	Integrated Audit	15-Nov			\$	31.30	City Taxes on Residence Inn hotel room for 2 nights in Chicago, IL (rate \$15.65 per night)
	Integrated Audit	15-Nov			\$	17.88	State Taxes on Residence Inn hotel room for 2 nights in Chicago, IL (rate \$8.94 per night)
	Integrated Audit	15-Nov					
							6.77 Dinner for 1 (K. Colaianne - PwC) due to travel to client site in Chicago, IL
	Integrated Audit	15-Nov	\$	557.40			Round Trip Coach ticket from Baltimore Washington International Airport to Chicago Midway Airport for travel to inventory count in Chicago, IL
	Integrated Audit	12-Dec	\$	222.23			Hertz rental car charge for 3 days in Chicago, IL
	Integrated Audit	12-Dec			\$	447.00	Residence Inn hotel for 3 nights in Chicago, IL (rate \$149 per night)
Elizabeth Sama	Integrated Audit	12-Dec			\$	46.95	City Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$15.65 per night)
	Integrated Audit	12-Dec			\$	26.82	State Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$8.94 per night)
	Integrated Audit	12-Dec					
							12.56 Dinner for 1 (K. Colaianne - PwC) due to travel to client site in Chicago, IL
	Integrated Audit	12-Dec	\$	359.40			Round Trip Coach ticket from Baltimore Washington International Airport to Chicago Midway Airport for travel to inventory count in Chicago, IL
	Integrated Audit	11-Oct	\$	55.50			Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	18-Oct	\$	55.50			Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	19-Oct	\$	55.50			Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	20-Oct	\$	55.50			
Brett Czajkowski							48.25 Onsite dinner for 3 (E. Sama, T. Chesla, J. Underhill, all PwC) while working at client site.
	Integrated Audit	17-Oct	\$	22.20			Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
Kristy Gold	Integrated Audit	17-Oct	\$	17.21			Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	18-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	19-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	20-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	21-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).

	Integrated Audit	24-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	25-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	26-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	28-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	31-Oct	\$	17.21			Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
Kathleen Bradley	Integrated Audit	1-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	2-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	3-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	4-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	5-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	8-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	9-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	10-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	11-Oct	\$	44.00			Parking at BWI airport during trip to Boca Raton, FL
	Integrated Audit	11-Oct	\$	566.40			Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site in Boca Raton, FL for Evgeny Gonokhin (PwC)
	Integrated Audit	11-Oct	\$	566.40			Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site in Boca Raton, FL for Kathleen Bradley (PwC)
	Integrated Audit	11-Oct	\$	238.00			Marriott hotel for 2 nights in Boca Raton, FL (rate of \$119 per night for 2 nights)
	Integrated Audit	11-Oct	\$	28.08			Taxes on Marriott hotel room for 2 nights in Boca Raton, FL.
	Integrated Audit	11-Oct	\$	326.08	\$	30.00	Breakfast for 2 (Kathleen Bradley & Evgeny Gonokhin - both PwC) while in Boca Raton, FL
	Integrated Audit	12-Oct			\$	30.00	Breakfast for 2 (Kathleen Bradley & Evgeny Gonokhin - both PwC) while in Boca Raton, FL
	Integrated Audit	13-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	16-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	17-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	18-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	19-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	20-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	23-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	24-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	25-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	26-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	27-Oct	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	1-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	2-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	3-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	4-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	7-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Sarbanes	8-Nov	\$	646.20			Roundtrip coach flight to Portland, Oregon from Baltimore, MD for travel to client site in Albany, OR
	Sarbanes	8-Nov			\$	10.83	Dinner for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
	Sarbanes	9-Nov	\$	306.00			Residence Inn hotel for 2 nights in Albany, OR (rate of \$153 per night for 2 nights)
	Sarbanes	9-Nov	\$	30.60			Taxes on Residence Inn hotel room for 2 nights in Albany, OR
	Sarbanes	10-Nov	\$	118.00			Courtyard Marriott hotel for 1 night in Portland, OR (rate of \$119 per night for 1 night)
	Sarbanes	10-Nov	\$	14.75			Taxes on Courtyard Marriott hotel room for 1 nights in Portland, OR (rate of \$118 per night)
	Sarbanes	11-Nov			\$	8.95	Breakfast for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
	Sarbanes	11-Nov	\$	55.00			Parking at Dulles airport during trip to Albany, OR
	Sarbanes	13-Nov	\$	479.40			Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site
	Sarbanes	13-Nov	\$	173.01			Hertz rental car for 3 days during trip to Boca Raton, FL
	Sarbanes	13-Nov	\$	297.00			Holiday Inn hotel for 3 nights in Boca Raton, FL (rate of \$99 per night for 3 nights)
	Sarbanes	13-Nov	\$	32.67			Taxes on Holiday Inn hotel room for 3 nights in Boca Raton, FL
	Sarbanes	13-Nov			\$	35.00	Dinner for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
	Sarbanes	14-Nov			\$	6.95	Breakfast for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
	Sarbanes	14-Nov			\$	32.00	Dinner for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
	Sarbanes	15-Nov	\$	88.00			Parking at BWI airport for 3 days during trip to Boca Raton, FL
	Integrated Audit	18-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	21-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	22-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	28-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	29-Nov	\$	8.88			Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).

	Integrated Audit	30-Nov	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	2-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	9-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	12-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	12-Dec		3.51	One way tolls during daily commute to client site
	Integrated Audit	13-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	13-Dec		6.15	Roundtrip tolls during daily commute to client site
	Integrated Audit	14-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	14-Dec		6.70	Roundtrip tolls during daily commute to client site
	Integrated Audit	15-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	15-Dec		6.05	Roundtrip tolls during daily commute to client site
	Integrated Audit	16-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	16-Dec		6.05	Roundtrip tolls during daily commute to client site
	Integrated Audit	19-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	19-Dec		6.05	Roundtrip tolls during daily commute to client site
	Integrated Audit	20-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	20-Dec		2.70	One way tolls during daily commute to client site
	Integrated Audit	21-Dec		8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	21-Dec		6.70	Roundtrip tolls during daily commute to client site
Pavel Katsiak	Integrated Audit	2-Oct	\$	1,346.80	Roundtrip Airfare to from Washington, DC to Frankfurt, Germany to meet with the component team (coach)
	Integrated Audit	3-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	4-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	5-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	6-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	7-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	10-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	11-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	12-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	13-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	14-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	17-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	19-Oct		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	4-Nov		163.88	Group dinner. Present: A. Schmidt, K. Bradley, P. Bromiley, K. Colaianni, P.Katsiak and D. Levy (all PwC)
	Integrated Audit	7-Nov			47.33 Group dinner while travelling to Germany. Present: E. Gonokhin (PwC) and P.Katsiak (PwC)
	Integrated Audit	8-Nov			39.73 Group lunch while in Germany. Present E. Gonokhin (PwC) and P.Katsiak (PwC)
	Integrated Audit	10-Nov		13.50	Taxi from the hotel to dinner while in Frankfurt
	Integrated Audit	10-Nov		20.99	Taxi from dinner back to the hotel while in Frankfurt
	Integrated Audit	11-Nov			34.99 Group dinner with the client. Present from E. Gonokhin (PwC) P. Daschenko(Grace) & P.Katsiak (PwC)
	Integrated Audit	11-Nov		41.99	Taxi from the hotel to the Frankfurt airport
	Integrated Audit	7-Nov		28.18	Taxi from the office (Tyson's corner) to the airport (IAD) for trip to Frankfurt
	Integrated Audit	11-Nov	\$	586.46	Hotel while in Frankfurt (the total in includes 4 nights stay @ the daily rate of EUR 138, plus VAT)
	Integrated Audit	9-Nov			30.00 Dinner for 1 (P.Katsiak) while in Frankfurt
	Integrated Audit	14-Nov			8.45 Breakfast for 1 (P.Katsiak) while traveling back from Frankfurt
	Integrated Audit	14-Nov		\$ 28.13	Internet charges at Frankfurt airport
	Integrated Audit	15-Nov		36.00	Taxi from airport (IAD) to the office (Tyson's Corner) after trip to Frankfurt
	Integrated Audit	2-Nov		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	3-Nov		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	4-Nov		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	28-Nov		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	29-Nov		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	15-Nov		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	16-Nov			60.92 Group lunch. Present: K. Bradley, P. Bromiley, K. Colaianni P.Katsiak and D. Levy (all PwC)
	Integrated Audit	22-Dec		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	1-Dec		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	2-Dec		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	5-Dec		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	8-Dec		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	9-Dec		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	20-Dec		29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).

Phill Crosby	Integrated Audit	3-Oct	\$	45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	10-Oct	\$	45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	13-Oct		45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	17-Oct	\$	45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	2-Nov	\$	45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	4-Nov		45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	29-Nov	\$	45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	2-Dec	\$	45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	9-Dec		45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	19-Dec	\$	45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	22-Dec	\$	45.51			Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
Pocha Bromiley	Integrated Audit	23-Oct			\$ 161.10		A pair of safety steel toed boots required for inventory observation at Lake Charles, LA location scheduled for October 31, 2011
	Integrated Audit	17-Oct	\$	530.80			Roundtrip coach airfar from Baltimore, MD to Lake Charles, LA for inventory observation
	Integrated Audit	31-Oct			\$	50.00	Dinner for 1 (P.Bromiley) during Lake Charles inventory observation trip
	Integrated Audit	1-Nov			\$	9.79	Breakfast for 1 (P.Bromiley) during Lake Charles inventory observation trip.
	Integrated Audit	1-Nov			\$	45.10	Dinner for 1 (P.Bromiley) during Lake Charles inventory observation trip.
	Integrated Audit	2-Nov	\$	146.83			Hertz Rental car 2 days for Lake Charles inventory observation trip.
	Integrated Audit	2-Nov	\$	42.00			Parking charge for 3 days at BWI Airport for Lake Charles inventory observation trip.
	Integrated Audit	2-Nov			\$	6.81	Dinner for 1 (P.Bromiley) during Lake Charles inventory observation trip.
	Integrated Audit	2-Nov	\$	403.50			Lodging for Lake Charles Inventory Observation at Lauberge Resort for 3 nights (rate \$134.5 per night)
	Integrated Audit	2-Nov	\$	47.79			Taxes for Lauberge Resort room for 3 nights in Lake Charles, LA (rate \$15.93 per night)
	Integrated Audit	10-Nov	\$	557.40			Roundtrip coach airfare from Baltimore, MD to Chicago, IL for inventory observation
	Integrated Audit	15-Nov			\$	8.42	Dinner for 1 (P.Bromiley) during Chicago 71st inventory observation trip.
	Integrated Audit	15-Nov			\$	28.00	Dinner for 1 (P.Bromiley) during Chicago 71st inventory observation trip.
	Integrated Audit	16-Nov			\$	9.82	Dinner for 1 (P.Bromiley) during Chicago 71st inventory observation trip.
	Integrated Audit	16-Nov	\$	24.00			Parking for 2 days at BWI Airport for Chicago 71st inventory observation trip.
	Integrated Audit	16-Nov			\$	9.64	Breakfast for 2 (P.Bromiley & K.Colaianni) during Chicago 71st inventory observation trip.
	Integrated Audit	16-Nov			\$		Lodging charge for Chicago 71st inventory observation trip at Sleep Inn Hotel, Chicago, IL for 1 night (rate \$159.00 per night)
	Integrated Audit	16-Nov	\$	26.24			Taxes for Sleep Inn Hotel room in Chicago, IL for 1 night (rate \$26.24 per night).
	Integrated Audit	8-Dec	\$	296.90			Roundtrip coach airfar from Baltimore, MD to Chicago, IL for inventory observation
	Integrated Audit	8-Dec			\$	8.27	Dinner for 1 (P.Bromiley) during Chicago 65th inventory observation trip.
	Integrated Audit	8-Dec			\$	8.42	Dinner for 1 (P.Bromiley) during Chicago 65th inventory observation trip.
	Integrated Audit	9-Dec	\$	24.00			Parking for 2 days at BWI airport during Chicago 65th inventory observation trip.
	Integrated Audit	9-Dec	\$	90.63			Hertz rental car for 2 days charge during Chicago 65th inventory observation trip.
	Integrated Audit	9-Dec			\$		Lodging charge for Chicago 65th inventory observation trip at Marriott Hotel, Chicago, IL for 1 night. (rate \$191.00 per night)
	Integrated Audit	9-Dec	\$	12.00			Parking fee for 1 night at Marriott Hotel, Chicago, IL
	Integrated Audit	9-Dec	\$	29.19			Taxes for Marriott Hotel room in Chicago, IL for 1 night (rate \$29.19 per night).
	Integrated Audit	9-Dec			\$	50.00	Dinner for 1 (P.Bromiley) during Chicago 65th inventory observation trip.
	Integrated Audit	9-Dec			\$	6.94	Breakfast for 1 (P.Bromiley) during Chicago 65th inventory observation trip.
Ryan Boyle	Sarbanes	17-Oct	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	14-Nov	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	15-Nov	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	16-Nov	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	17-Nov	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	1-Dec	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	2-Dec	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	5-Dec	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	6-Dec	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
	Sarbanes	7-Dec	\$	33.30			Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0 .555 per mile).
Alfiya Galieva	Integrated Audit	10-Nov	\$	19.98			Mileage in excess of daily commute (66 miles - 30 normal commute miles * rate - 0.555 per mile).
Evgeny Gonokhin	Integrated Audit	3-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	4-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).

Integrated Audit	5-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	6-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	7-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	10-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	11-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	12-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	13-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	14-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	17-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	18-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	19-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	20-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	21-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	24-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	25-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	26-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	27-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	28-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	31-Oct	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	4-Oct	\$	399.40			Roundtrip coach airfare to West Palm Beach from Baltimore, MD for tax meeting in Boca Raton
Integrated Audit	10-Oct			\$	98.55	Dinner for 2 - E.Gonkhin & K.Bradley (both PwC) on a way to Boca Raton for tax meeting
Integrated Audit	11-Oct			\$	30.35	Lunch for 2 - E.Gonkhin & K.Bradley (both PwC) while in Boca Raton
Integrated Audit	11-Oct			\$	97.61	Dinner for 2 - E.Gonkhin & K.Bradley (both PwC) while in Boca Raton, FL
Integrated Audit	12-Oct	\$	44.00			Parking at the airport during the trip to Boca Raton
Integrated Audit	12-Oct	\$	153.96			Hertz Car Rental during October 9-October 11 tax trip
Integrated Audit	13-Oct	\$	220.00			Marriott hotel for 2 nights in Boca Raton, FL (rate of \$110 per night for 2 nights)
Integrated Audit	13-Oct	\$	44.18			Taxes on Marriott hotel for 2 nights in Boca Raton, FL
Integrated Audit		\$	61.05			Mileage in excess of daily commute (146 miles roundtrip to Washington D.C. to go to Embassy for German visa - 36 miles roundtrip normal commute to the office = 110 miles every day excess * .555 = 61.05).
Integrated Audit	1-Nov					Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	2-Nov	\$	15.54			Mileage in excess of daily commute (146 miles roundtrip to Washington D.C. to attend Audit Committee meeting - 36 miles roundtrip normal commute to the office = 110 miles every day excess * .555 = 61.05).
Integrated Audit		\$	61.05			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	3-Nov					Mileage in excess of daily commute (90 miles roundtrip to Washington D.C.- 36 miles roundtrip normal commute to the office = 54 miles every day excess * .555 = 29.97).
Integrated Audit	4-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit		\$	29.97			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	7-Nov					Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	16-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	17-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	18-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	21-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	22-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	28-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	29-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	30-Nov	\$	15.54			Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Integrated Audit	3-Nov	\$	23.00			Parking charge to attend Audit Committee meeting in Washington D.C.
Integrated Audit	1-Nov	\$	1,023.30			Roundtrip coach airfare to Frankfurt for a trip to Germany to discuss the audit status with PwC Germany
Integrated Audit	8-Nov	\$	28.31			Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	8-Nov			\$	74.85	Dinner for two on 11/8/11 with Pavel Katsiak PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	8-Nov	\$	39.38			Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	9-Nov			\$	5.52	Breakfast for 1 - E.Gonkhin (PwC) on 11/10/11 while in Frankfurt, Germany
Integrated Audit	8-Nov	\$	37.57			Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	11-Nov			\$	14.00	Breakfast for 1 on 11/11/11 - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	11-Nov	\$	579.52			Lodging in Frankfurt for 4 nights (rate of 138 Euro per night plus VAT)
Integrated Audit	8-Nov			\$	50.00	German visa fee - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	2-Nov	\$	16.00			Parking near German embassy to pick up passport for PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	9-Nov	\$	28.55			Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	11-Nov			\$	6.90	Internet in the airport during the trip from Germany to U.S. - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	11-Nov	\$	80.01			Parking in Dulles - PwC Germany audit status visit from Nov 7 - Nov 11
Integrated Audit	10-Nov			\$	149.44	Dinner for 3 E.Gonkhin (PwC), Pavel Katsiak (PwC) and Paul Daschenko (Grace) - while on client trip to Frankfurt, Germany
Integrated Audit	11-Nov	\$	32.43			Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11

	Integrated Audit	11-Nov	\$	79.92		Mileage to the airport and back - PwC Germany audit status trip (144 miles x \$.555 = \$79.92)
	Integrated Audit	1-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	2-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	5-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	7-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	8-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	9-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	12-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	13-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	14-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	15-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	16-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	19-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	20-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Integrated Audit	21-Dec	\$	15.54		Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Jody Underhill	Integrated Audit	11-Oct			\$	44.00 Dinner for 1 - J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	11-Oct	\$	357.40		Roundtrip coach flight to WR Grace to review year end audit planning
	Integrated Audit	11-Oct	\$	63.78		Rental car for 1 day while traveling on client business
	Integrated Audit	11-Oct	\$	20.00		1 day of parking at Tampa airport while traveling out of town on client business
	Integrated Audit	17-Oct			\$	48.07 Dinner 1 - J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	17-Oct	\$	220.29		Rental car for 4 days while traveling on client business
	Integrated Audit	18-Oct			\$	45.50 Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	18-Oct			\$	11.00 Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	19-Oct			\$	48.25 Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	19-Oct			\$	12.00 Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
						Lunch for 11 - D.Libow, G.Hurwitz, E.Filon, D.Gonzalez, D.Poole, A.Clark, J.Crossman (WRG) & V.Flores, E.Sama, T.Chesla and Me
	Integrated Audit	19-Oct			\$	107.82 (PwC)
	Integrated Audit	19-Oct	\$	6.00		Tolls while traveling to client site
	Integrated Audit	20-Oct			\$	44.00 Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	20-Oct		\$ 423.00		4 nights hotel stay at Boca Marriott in Boca Raton, FL
	Integrated Audit	20-Oct		\$ 46.53		Taxes related to above 4 night stay
	Integrated Audit	20-Oct	\$	60.00		3 full days of parking at Tampa airport while traveling out of town on client business
	Integrated Audit	19-Oct			\$	10.00 Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	20-Oct			\$ 18.00	3 complete days of hotel and airport porter tipping related to above travel
	Integrated Audit	11-Nov			\$	24.00 Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	Integrated Audit	13-Nov	\$	88.09		Taxi to WR Grace offices for meeting to review true-up
	Integrated Audit	13-Nov	\$	180.70		One way coach airfare for travel to WR Grace to review true-up to provision and other tax year end related matters.
	Integrated Audit	13-Nov		\$ 748.77		4 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$187.19 per night)
	Integrated Audit	13-Nov		\$ 82.36		Tax on hotel stay at Boca Marriott in Boca Raton, FL
	Integrated Audit	13-Nov			\$ 18.00	3 complete days of hotel and airport porter tipping related to above travel
Summary						
	Total	Transportation	Lodging	Sundry	Business Meals	
	23,359.11	\$ 15,316.62	\$ 5,971.20	\$ 483.51	\$	1,587.78

	29-Nov Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	30-Nov Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	1-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	2-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	5-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	6-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	7-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	8-Dec Audit Associate	\$	9.58	Dinner for 1 (D.Levy) during travel to Mt. Pleasant, TN for physical inventory observation.
	8-Dec Audit Associate	\$	84.82	Rental car from Avis, for transportation from Nashville International Airport to Mt. Pleasant, TN plant for Physical Inventory Observation.
	8-Dec Audit Associate	\$	482.90	Roundtrip coach flight from BWI to Nashville International Airport for Mt. Pleasant, TN Physical Inventory observation.
	9-Dec Audit Associate	\$	109.00	Room rate for 1 night for Hampton Inn in Columbia, TN for night before Mt. Pleasant inventory observation.
	9-Dec Audit Associate	\$	15.53	Hotel taxes in the amount of 14.25% for room at Hampton Inn, Columbia, TN for night before Mt. Pleasant inventory observation.
	9-Dec Audit Associate	\$	29.30	Dinner for 1 (D.Levy) during travel from Mt. Pleasant, TN for physical inventory observation.
	9-Dec Audit Associate	\$	38.00	Parking expense to park at BWI during travel to Mt. Pleasant, TN for physical inventory observation.
	12-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	13-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (44 miles - 18 normal commute miles * rate - 0.555 per mile).
	14-Dec Audit Associate	\$	14.43	Mileage in excess of daily commute (44 miles - 18 normal commute miles * rate - 0.555 per mile).
	15-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	16-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	19-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	20-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	21-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
	22-Dec Audit Associate	\$	9.99	Mileage in excess of daily commute (54 miles - 36 normal commute miles * rate - 0.555 per mile).
Kathryn Colaianne	14-Nov Audit Associate	\$	105.99	Steel-toed boots required for presence at inventory counts
	15-Nov Audit Associate	\$	170.70	Hertz rental car charge for 2 days in Chicago, IL
	15-Nov Audit Associate	\$	298.00	Residence Inn hotel for 2 nights in Chicago, IL (rate \$149 per night)
	15-Nov Audit Associate	\$	31.30	City Taxes on Residence Inn hotel room for 2 nights in Chicago, IL (rate \$15.65 per night)
	15-Nov Audit Associate	\$	17.88	State Taxes on Residence Inn hotel room for 2 nights in Chicago, IL (rate \$8.94 per night)
	15-Nov Audit Associate	\$	6.77	Dinner for 1 (K. Colaianne - PwC) due to travel to client site in Chicago, IL
	Audit Associate			Round Trip Coach ticket from Baltimore Washington International Airport to Chicago Midway Airport for travel to inventory count in
	15-Nov	\$	557.40	Chicago, IL
	12-Dec Audit Associate	\$	222.23	Hertz rental car charge for 3 days in Chicago, IL
	12-Dec Audit Associate	\$	447.00	Residence Inn hotel for 3 nights in Chicago, IL (rate \$149 per night)
	12-Dec Audit Associate	\$	46.95	City Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$15.65 per night)
	12-Dec Audit Associate	\$	26.82	State Taxes on Residence Inn hotel room for 3 nights in Chicago, IL (rate \$8.94 per night)
	12-Dec Audit Associate	\$	12.56	Dinner for 1 (K. Colaianne - PwC) due to travel to client site in Chicago, IL
	Audit Associate			Round Trip Coach ticket from Baltimore Washington International Airport to Chicago Midway Airport for travel to inventory count in
	12-Dec	\$	359.40	Chicago, IL
Elizabeth Sama	11-Oct Tax Senior Associate	\$	55.50	Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
	18-Oct Tax Senior Associate	\$	55.50	Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
	19-Oct Tax Senior Associate	\$	55.50	Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
	19-Oct Tax Senior Associate	\$	48.25	Onsite dinner for 3 (E.Sama, T.Chesla, J.Underhill, all PwC) while working at client site.
	20-Oct Tax Senior Associate	\$	55.50	Mileage in excess of daily commute (132 miles - 32 normal commute miles * rate - 0.555 per mile).
Brett Czajkowski	17-Oct Audit Manager	\$	22.20	Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate - 0.555 per mile).
Kristy Gold	17-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	18-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	19-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	20-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	21-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	24-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	25-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	26-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	28-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
	31-Oct Audit Senior Associate	\$	17.21	Mileage in excess of daily commute (49 miles - 18 normal commute miles * rate - 0.555 per mile).
Kathleen Bradley	1-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	2-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	3-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	4-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	5-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).

8-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
9-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
10-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
11-Oct Audit Associate	\$	44.00	Parking at BWI airport during trip to Boca Raton, FL
11-Oct Audit Associate	\$	566.40	Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site in Boca Raton, FL for Evgeny Gonokhin (PwC)
11-Oct Audit Associate	\$	566.40	Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site in Boca Raton, FL for Kathleen Bradley (PwC)
11-Oct Audit Associate	\$	238.00	Marriott hotel for 2 nights in Boca Raton, FL (rate of \$119 per night for 2 nights)
11-Oct Audit Associate	\$	28.08	Taxes on Marriott hotel room for 2 nights in Boca Raton, FL.
11-Oct Audit Associate	\$	356.08	Breakfast for 2 (Kathleen Bradley & Evgeny Gonokhin - both PwC) while in Boca Raton, FL
12-Oct Audit Associate	\$	30.00	Breakfast for 2 (Kathleen Bradley & Evgeny Gonokhin - both PwC) while in Boca Raton, FL
13-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
16-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
17-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
18-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
19-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
20-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
23-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
24-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
25-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
26-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
27-Oct Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
1-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
2-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
3-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
4-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
7-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
8-Nov Audit Associate	\$	646.20	Roundtrip coach flight to Portland, Oregon from Baltimore, MD for travel to client site in Albany, OR
8-Nov Audit Associate	\$	10.83	Dinner for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
9-Nov Audit Associate	\$	306.00	Residence Inn hotel for 2 nights in Albany, OR (rate of \$153 per night for 2 nights)
9-Nov Audit Associate	\$	30.60	Taxes on Residence Inn hotel room for 2 nights in Albany, OR
10-Nov Audit Associate	\$	118.00	Courtyard Marriott hotel for 1 night in Portland, OR (rate of \$119 per night for 1 night)
10-Nov Audit Associate	\$	14.75	Taxes on Courtyard Marriott hotel room for 1 nights in Portland, OR (rate of \$118 per night)
11-Nov Audit Associate	\$	8.95	Breakfast for 1 (Kathleen Bradley) while traveling to Albany, Oregon for 404 controls testing and inventory observation
11-Nov Audit Associate	\$	55.00	Parking at Dulles airport during trip to Albany, OR
13-Nov Audit Associate	\$	479.40	Roundtrip coach flight to Boca Raton, FL from Baltimore, MD for travel to client site
13-Nov Audit Associate	\$	173.01	Hertz rental car for 3 days during trip to Boca Raton, FL
13-Nov Audit Associate	\$	297.00	Holiday Inn hotel for 3 nights in Boca Raton, FL (rate of \$99 per night for 3 nights)
13-Nov Audit Associate	\$	32.67	Taxes on Holiday Inn hotel room for 3 nights in Boca Raton, FL
13-Nov Audit Associate	\$	35.00	Dinner for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
14-Nov Audit Associate	\$	6.95	Breakfast for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
14-Nov Audit Associate	\$	32.00	Dinner for 1 (Kathleen Bradley) while traveling in Boca Raton, FL
15-Nov Audit Associate	\$	88.00	Parking at BWI airport for 3 days during trip to Boca Raton, FL
18-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
21-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
22-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
28-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
29-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
30-Nov Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
2-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
9-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
12-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
12-Dec Audit Associate	\$	3.51	One way tolls during daily commute to client site
13-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
13-Dec Audit Associate	\$	6.15	Roundtrip tolls during daily commute to client site
14-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
14-Dec Audit Associate	\$	6.70	Roundtrip tolls during daily commute to client site
15-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
15-Dec Audit Associate	\$	6.05	Roundtrip tolls during daily commute to client site
16-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
16-Dec Audit Associate	\$	6.05	Roundtrip tolls during daily commute to client site
19-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
19-Dec Audit Associate	\$	6.05	Roundtrip tolls during daily commute to client site
20-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
20-Dec Audit Associate	\$	2.70	One way tolls during daily commute to client site
21-Dec Audit Associate	\$	8.88	Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).

	21-Dec Audit Associate	\$	6.70	Roundtrip tolls during daily commute to client site
Pavel Katsiak	2-Oct Audit Senior Associate	\$	1,346.80	Roundtrip Airfare to from Washington, DC to Frankfurt, Germany to meet with the component team (coach)
	3-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	4-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	5-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	6-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	7-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	10-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	11-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	12-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	13-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	14-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	17-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	19-Oct Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	4-Nov Audit Senior Associate	\$	163.88	Group dinner. Present: A. Schmidt, K. Bradley, P. Bromiley, K. Colaianne, P.Katsiak and D. Levy (all PwC)
	7-Nov Audit Senior Associate	\$	47.33	Group dinner while travelling to Germany. Present: E. Gonokhin (PwC) and P.Katsiak (PwC)
	8-Nov Audit Senior Associate	\$	39.73	Group lunch while in Germany. Present E. Gonokhin (PwC) and P.Katsiak (PwC)
	10-Nov Audit Senior Associate	\$	13.50	Taxi from the hotel to dinner while in Frankfurt
	10-Nov Audit Senior Associate	\$	20.99	Taxi from dinner back to the hotel while in Frankfurt
	11-Nov Audit Senior Associate	\$	34.99	Group dinner with the client. Present from E. Gonokhin (PwC) P. Daschenko(Grace) & P.Katsiak (PwC)
	11-Nov Audit Senior Associate	\$	41.99	Taxi from the hotel to the Frankfurt airport
	7-Nov Audit Senior Associate	\$	28.18	Taxi from the office (Tyson's corner) to the airport (IAD) for trip to Frankfurt
	11-Nov Audit Senior Associate	\$	586.46	Hotel while in Frankfurt (the total includes 4 nights stay @ the daily rate of EUR 138, plus VAT)
	9-Nov Audit Senior Associate	\$	30.00	Dinner for 1 (P.Katsiak) while in Frankfurt
	14-Nov Audit Senior Associate	\$	8.45	Breakfast for 1 (P.Katsiak) while traveling back from Frankfurt
	14-Nov Audit Senior Associate	\$	28.13	Internet charges at Frankfurt airport
	15-Nov Audit Senior Associate	\$	36.00	Taxi from airport (IAD) to the office (Tyson's Corner) after trip to Frankfurt
	2-Nov Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	3-Nov Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	4-Nov Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	28-Nov Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	29-Nov Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	15-Nov Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	16-Nov Audit Senior Associate	\$	60.92	Group lunch. Present: K. Bradley, P. Bromiley, K. Colaianne P.Katsiak and D. Levy (all PwC)
	22-Dec Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	1-Dec Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	2-Dec Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	5-Dec Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	8-Dec Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	9-Dec Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	20-Dec Audit Senior Associate	\$	29.30	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Phill Crosby	3-Oct Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	10-Oct Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	13-Oct Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	17-Oct Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	2-Nov Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	4-Nov Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	29-Nov Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	2-Dec Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	9-Dec Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	19-Dec Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
	22-Dec Audit Senior Associate	\$	45.51	Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).
Pocha Bromiley	23-Oct Audit Associate	\$	161.10	A pair of safety steel toed boots required for inventory observation at Lake Charles, LA location scheduled for October 31, 2011
	17-Oct Audit Associate	\$	530.80	Roundtrip coach airfar from Baltimore, MD to Lake Charles, LA for inventory observation
	31-Oct Audit Associate	\$	50.00	Dinner for 1 (P.Bromiley) during Lake Charles inventory observation trip
	1-Nov Audit Associate	\$	9.79	Breakfast for 1 (P.Bromiley) during Lake Charles inventory observation trip.
	1-Nov Audit Associate	\$	45.10	Dinner for 1 (P.Bromiley) during Lake Charles inventory observation trip.
	2-Nov Audit Associate	\$	146.83	Hertz Rental car 2 days for Lake Charles inventory observation trip.
	2-Nov Audit Associate	\$	42.00	Parking charge for 3 days at BWI Airport for Lake Charles inventory observation trip.
	2-Nov Audit Associate	\$	6.81	Dinner for 1 (P.Bromiley) during Lake Charles inventory observation trip.
	2-Nov Audit Associate	\$	403.50	Lodging for Lake Charles Inventory Observation at Lauberge Resort for 3 nights (rate \$134.5 per night)
	2-Nov Audit Associate	\$	47.79	Taxes for Lauberge Resort room for 3 nights in Lake Charles, LA (rate \$15.93 per night)

	10-Nov Audit Associate	\$	557.40	Roundtrip coach airfare from Baltimore, MD to Chicago, IL for inventory observation
	15-Nov Audit Associate	\$	8.42	Dinner for 1 (P.Bromiley) during Chicago 71st inventory observation trip.
	15-Nov Audit Associate	\$	28.00	Dinner for 1 (P.Bromiley) during Chicago 71st inventory observation trip.
	16-Nov Audit Associate	\$	9.82	Dinner for 1 (P.Bromiley) during Chicago 71st inventory observation trip.
	16-Nov Audit Associate	\$	24.00	Parking for 2 days at BWI Airport for Chicago 71st inventory observation trip.
	16-Nov Audit Associate	\$	9.64	Breakfast for 2 (P.Bromiley & K.Colaanni) during Chicago 71st inventory observation trip.
	16-Nov Audit Associate	\$	159.00	Lodging charge for Chicago 71st inventory observation trip at Sleep Inn Hotel, Chicago, IL for 1 night (rate \$159.00 per night)
	16-Nov Audit Associate	\$	26.24	Taxes for Sleep Inn Hotel room in Chicago, IL for 1 night (rate \$26.24 per night).
	8-Dec Audit Associate	\$	296.90	Roundtrip coach airfare from Baltimore, MD to Chicago, IL for inventory observation
	8-Dec Audit Associate	\$	8.27	Dinner for 1 (P.Bromiley) during Chicago 65th inventory observation trip.
	8-Dec Audit Associate	\$	8.42	Dinner for 1 (P.Bromiley) during Chicago 65th inventory observation trip.
	9-Dec Audit Associate	\$	24.00	Parking for 2 days at BWI airport during Chicago 65th inventory observation trip.
	9-Dec Audit Associate	\$	90.63	Hertz rental car for 2 days charge during Chicago 65th inventory observation trip.
	9-Dec Audit Associate	\$	191.00	Lodging charge for Chicago 65th inventory observation trip at Marriott Hotel, Chicago, IL for 1 night. (rate \$191.00 per night)
	9-Dec Audit Associate	\$	12.00	Parking fee for 1 night at Marriott Hotel, Chicago, IL
	9-Dec Audit Associate	\$	50.00	Dinner for 1 (P.Bromiley) during Chicago 65th inventory observation trip.
	9-Dec Audit Associate	\$	6.94	Breakfast for 1 (P.Bromiley) during Chicago 65th inventory observation trip.
Ryan Boyle	17-Oct Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	14-Nov Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	15-Nov Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	16-Nov Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	17-Nov Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	1-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	2-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	5-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	6-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
	7-Dec Audit Associate	\$	33.30	Mileage in excess of daily commute (78 miles - 18 normal commute miles * rate 0.555 per mile).
Alfiya Galieva	10-Nov Audit Associate	\$	19.98	Mileage in excess of daily commute (66 miles - 30 normal commute miles * rate - 0.555 per mile).
Evgeny Gonokhin	3-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	4-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	5-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	6-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	7-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	10-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	11-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	12-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	13-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	14-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	17-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	18-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	19-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	20-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	21-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	24-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	25-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	26-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	27-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	28-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	31-Oct Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	4-Oct Audit Senior Manager	\$	399.40	Roundtrip coach airfare to West Palm Beach from Baltimore, MD for tax meeting in Boca Raton
	10-Oct Audit Senior Manager	\$	98.55	Dinner for 2 - E.Gonkhin & K.Bradley (both PwC) on a way to Boca Raton for tax meeting
	11-Oct Audit Senior Manager	\$	30.35	Lunch for 2 - E.Gonkhin & K.Bradley (both PwC) while in Boca Raton
	11-Oct Audit Senior Manager	\$	97.61	Dinner for 2 - E.Gonkhin & K.Bradley (both PwC) while in Boca Raton, FL
	12-Oct Audit Senior Manager	\$	44.00	Parking at the airport during the trip to Boca Raton
	12-Oct Audit Senior Manager	\$	153.96	Hertz Car Rental during October 9-October 11 tax trip
	13-Oct Audit Senior Manager	\$	220.00	Marriott hotel for 2 nights in Boca Raton, FL (rate of \$110 per night for 2 nights)
	13-Oct Audit Senior Manager	\$	44.18	Taxes on Marriott hotel for 2 nights in Boca Raton, FL
	Audit Senior Manager			Mileage in excess of daily commute (146 miles roundtrip to Washington D.C. to go to Embassy for German visa - 36 miles roundtrip normal commute to the office = 110 miles every day excess * .555 = 61.05).
	1-Nov	\$	61.05	normal commute to the office = 110 miles every day excess * .555 = 61.05).
	2-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Audit Senior Manager			Mileage in excess of daily commute (146 miles roundtrip to Washington D.C. to attend Audit Committee meeting - 36 miles roundtrip normal commute to the office = 110 miles every day excess * .555 = 61.05).
	3-Nov	\$	61.05	normal commute to the office = 110 miles every day excess * .555 = 61.05).

	4-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	Audit Senior Manager			Mileage in excess of daily commute (90 miles roundtrip to Washington D.C. - 36 miles roundtrip normal commute to the office = 54 miles every day excess * .555 = 29.97).
	7-Nov	\$	29.97	
	16-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	17-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	18-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	21-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	22-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	28-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	29-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	30-Nov Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	3-Nov Audit Senior Manager	\$	23.00	Parking charge to attend Audit Committee meeting in Washington D.C.
	1-Nov Audit Senior Manager	\$	1,023.30	Roundtrip coach airfare to Frankfurt for a trip to Germany to discuss the audit status with PwC Germany
	8-Nov Audit Senior Manager	\$	28.31	Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
	8-Nov Audit Senior Manager	\$	74.85	Dinner for two on 11/8/11 with Pavel Katsiak PwC Germany audit status visit from Nov 7 - Nov 11
	8-Nov Audit Senior Manager	\$	39.38	Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
	9-Nov Audit Senior Manager	\$	5.52	Breakfast for 1 - E.Gonokhin (PwC) on 11/10/11 while in Frankfurt, Germany
	8-Nov Audit Senior Manager	\$	37.57	Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
	11-Nov Audit Senior Manager	\$	14.00	Breakfast for 1 on 11/11/11 - PwC Germany audit status visit from Nov 7 - Nov 11
	11-Nov Audit Senior Manager	\$	579.52	Lodging in Frankfurt for 4 nights (rate of 138 Euro per night plus VAT)
	8-Nov Audit Senior Manager	\$	50.00	German visa fee - PwC Germany audit status visit from Nov 7 - Nov 11
	2-Nov Audit Senior Manager	\$	16.00	Parking near German embassy to pick up passport for PwC Germany audit status visit from Nov 7 - Nov 11
	9-Nov Audit Senior Manager	\$	28.55	Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
	11-Nov Audit Senior Manager	\$	6.90	Internet in the airport during the trip from Germany to U.S. - PwC Germany audit status visit from Nov 7 - Nov 11
	11-Nov Audit Senior Manager	\$	80.01	Parking in Dulles - PwC Germany audit status visit from Nov 7 - Nov 11
	10-Nov Audit Senior Manager	\$	149.44	Dinner for 3 E.Gonokhin (PwC), Pavel Katsiak (PwC) and Paul Daschenko (Grace) - while on client trip to Frankfurt, Germany
	11-Nov Audit Senior Manager	\$	32.43	Taxi charge in Frankfurt - PwC Germany audit status visit from Nov 7 - Nov 11
	11-Nov Audit Senior Manager	\$	79.92	Mileage to the airport and back - PwC Germany audit status trip (144 miles x \$.555 = \$79.92)
	1-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	2-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	5-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	7-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	8-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	9-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	12-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	13-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	14-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	15-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	16-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	19-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	20-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
	21-Dec Audit Senior Manager	\$	15.54	Mileage in excess of daily commute (64 miles - 36 miles normal commute = 28 miles every day excess * .555 = 15.54).
Jody Underhill	11-Oct Tax Director	\$	44.00	Dinner for 1 - J.Underhill (PwC) while traveling out of town on client business
	11-Oct Tax Director	\$	357.40	Roundtrip coach flight to WR Grace to review year end audit planning
	11-Oct Tax Director	\$	63.78	Rental car for 1 day while traveling on client business
	11-Oct Tax Director	\$	20.00	1 day of parking at Tampa airport while traveling out of town on client business
	17-Oct Tax Director	\$	48.07	Dinner 1 - J.Underhill (PwC) while traveling out of town on client business
	17-Oct Tax Director	\$	220.29	Rental car for 4 days while traveling on client business
	18-Oct Tax Director	\$	45.50	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	18-Oct Tax Director	\$	11.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
	19-Oct Tax Director	\$	48.25	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	19-Oct Tax Director	\$	12.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
	Tax Director			Lunch for 11 - D.Libow, G.Hurwitz, E.Filon, D.Gonzalez, D.Poole, A.Clark, J.Crossman (WRG) & V.Flores, E.Sama, T.Chesla and Me
	19-Oct	\$	107.82	(PwC)
	19-Oct Tax Director	\$	6.00	Tolls while traveling to client site
	20-Oct Tax Director	\$	44.00	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	20-Oct Tax Director	\$	423.00	4 nights hotel stay at Boca Marriott in Boca Raton, FL
	20-Oct Tax Director	\$	46.53	Taxes related to above 4 night stay
	20-Oct Tax Director	\$	60.00	3 full days of parking at Tampa airport while traveling out of town on client business
	19-Oct Tax Director	\$	10.00	Breakfast for 1 J.Underhill (PwC) while traveling out of town on client business
	20-Oct Tax Director	\$	18.00	3 complete days of hotel and airport porter tipping related to above travel
	11-Nov Tax Director	\$	24.00	Dinner for 1 J.Underhill (PwC) while traveling out of town on client business
	13-Nov Tax Director	\$	88.09	Taxi to WR Grace offices for meeting to review true-up
	13-Nov Tax Director	\$	180.70	One way coach airfare for travel to WR Grace to review true-up to provision and other tax year end related matters.

13-Nov Tax Director	\$	748.77	4 nights hotel stay at Boca Marriott in Boca Raton, FL (rate of \$187.19 per night)
13-Nov Tax Director	\$	82.36	Tax on hotel stay at Boca Marriott in Boca Raton, FL
13-Nov Tax Director	\$	18.00	3 complete days of hotel and airport porter tipping related to above travel
<hr/>			
	\$	<u>Total</u>	
		23,329.92	